

KOTAK SERVICES FUND

An open-ended equity scheme focused on the Services theme, the fund aims to deliver long-term capital appreciation through active investment in equity and equity-related securities of services companies, with flexibility across market capitalizations and a bottom-up stock selection approach following Growth at Reasonable Price (GARP)

Investment Objective: The investment objective of the scheme is to provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry. However, there can be no assurance that the investment objective of the scheme would be achieved.

Fund Manager:	Mr. Rohit Tandon, Mr. Abhishek Bisen
AAUM:	₹752.71 crs
AUM:	₹743.73 crs
Benchmark:	Nifty Services Sector TRI
Allotment Date:	February 25, 2026
Folio Count:	29,454

Minimum Investment Amount

Initial Investment

- ₹1000 and any amount thereafter

Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹500 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.1270	₹10.1530
IDCW	₹10.1270	₹10.1530

(as on April 30, 2026)

Ratios

^^P/E	17.90
^^P/BV	2.59

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	81.54%
Mid Cap	1.31%
Small Cap	8.16%
Debt & Money Market	8.99%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.37%
Direct Plan:	0.92%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

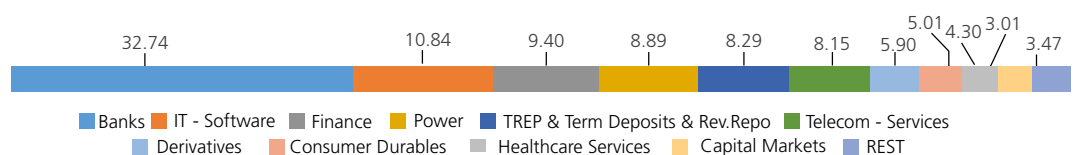
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Capital Markets	3.01
Banks	32.74	ANGEL ONE LIMITED	1.22
STATE BANK OF INDIA	9.86	Aditya Birla Sun Life AMC Ltd	1.17
Axis Bank Ltd.	9.72	HDFC Asset Management Company Ltd.	0.62
ICICI Bank Ltd.	9.60	Beverages	1.21
HDFC Bank Ltd.	1.69	UNITED SPIRITS LTD.	1.21
Bank Of Baroda	0.71	Retailing	0.52
Ujivan Small Finance Bank Ltd.	0.63	ETERNAL LIMITED	0.42
Bandhan Bank Ltd.	0.39	VISHAL MEGA MART LIMITED	0.10
EQUITAS SMALL FINANCE BANK LTD.	0.14	Leisure Services	0.46
IT - Software	10.84	INDIAN HOTELS COMPANY LTD.	0.46
Infosys Ltd.	4.32	Transport Services	0.29
HCL TECHNOLOGIES LTD.	2.86	Inter Globe Aviation Ltd	0.29
Tech Mahindra Ltd.	2.33	Industrial Products	0.22
Tata Consultancy Services Ltd.	1.33	R R KABEL LTD	0.22
Finance	9.40	Personal Products	0.07
PNB HOUSING FINANCE LTD.	3.85	HONASA CONSUMER LTD	0.07
BAJAJ FINANCE LTD.	3.62	Equity & Equity related - Total	85.11
SHRIRAM FINANCE LTD.	1.93	Mutual Fund Units	
Power	8.89	KOTAK NIFTY 200 MOMENTUM 30 ETF	0.05
Power Grid Corporation Of India Ltd.	8.19	KOTAK NIFTY 100 LOW VOLATILITY 30 ETF	0.01
NTPC LTD	0.70	Mutual Fund Units - Total	0.06
Telecom - Services	8.15	Futures	
Bharti Airtel Ltd	8.15	CNX BANK INDEX-MAY2026	5.90
Consumer Durables	5.01	Triparty Repo	8.29
Titan Company Ltd.	4.54	Net Current Assets/(Liabilities)	6.54
Metro Brands Ltd.	0.47	Grand Total	100.00
Healthcare Services	4.30		
MAX HEALTHCARE INSTITUTE LTD.	4.30		

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long-term capital growth • Investment in portfolio of predominantly in equity & equity related instruments of companies engaged in Services theme <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Risk-o-meter</p> <p>The risk of the scheme is Very High</p>	<p>Risk-o-meter</p> <p>The risk of the benchmark is Very High Nifty Services Sector TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

**Total Expense Ratio includes applicable GST. Scheme has not completed 6 months since inception

DISCLAIMERS

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

*The rating indicates highest degree of safety regarding timely receipt of payments from the investments that the Scheme has made. The ratings should, however, not be construed as an indication of expected returns, prospective performance of the Mutual Fund Scheme, NAV or of volatility in its returns.

Disclaimer on market outlooks:

The outlook provided is only a subjective understanding of an uncertain market phenomena, which may or may not occur, and may also not have any effect on the performance of the scheme, clement or otherwise. This outlook should not be construed as a reason for investment into the scheme based on prospect of future performance, which may not accrue as anticipated by the statement.

Disclaimer on Scheme Performance(s):

Past Performance may or may not be sustained in future.

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